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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

13 Fallon

0244 Baker K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,149,129.67	
Amount Paid Thru This Month:	\$114,912.97	
Remaining Balance Due:	\$1,034,216.70	
Monthly Payment Due:		\$114,912.97
This Month's Payment - sent to Fallon County		\$114,912.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$136,190.34	
Amount Paid Thru This Month:	\$13,619.03	
Remaining Balance Due:	\$122,571.31	
Monthly Payment Due:		\$13,619.03
This Month's Payment - sent to Fallon County		\$13,619.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,017.20	
Amount Paid Thru This Month:	\$801.72	
Remaining Balance Due:	\$7,215.48	
Monthly Payment Due:		\$801.72
This Month's Payment - sent to Fallon County		\$801.72



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Fallon County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$106,219.75	
Amount Paid Thru This Month:	\$10,621.98	
Remaining Balance Due:	\$95,597.77	
Monthly Payment Due:		\$10,621.98
This Month's Payment - sent to Fallon County		\$10,621.98

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,943.49	
Amount Paid Thru This Month:	\$2,943.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,943.49
This Month's Payment - sent to Fallon County		\$2,943.49



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0256 Plevna K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$377,102.52	
Amount Paid Thru This Month:	\$37,710.25	
Remaining Balance Due:	\$339,392.27	
Monthly Payment Due:		\$37,710.25
This Month's Payment - sent to Fallon County		\$37,710.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$49,094.84	
Amount Paid Thru This Month:	\$4,909.48	
Remaining Balance Due:	\$44,185.36	
Monthly Payment Due:		\$4,909.48
This Month's Payment - sent to Fallon County		\$4,909.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,836.00	
Amount Paid Thru This Month:	\$183.60	
Remaining Balance Due:	\$1,652.40	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Fallon County		\$183.60



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Fallon County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,252.80	
Amount Paid Thru This Month:	\$1,325.28	
Remaining Balance Due:	\$11,927.52	
Monthly Payment Due:		\$1,325.28
This Month's Payment - sent to Fallon County		\$1,325.28

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$932.01	
Amount Paid Thru This Month:	\$932.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$932.01
This Month's Payment - sent to Fallon County		\$932.01